

CITY OF WICHITA 1989/90 ANNUAL BUDGET

STATE-REQUIRED BUDGET FORMAT - EMPLOYEE BENEFITS FUND

AUGUST 26, 1988

	1987 ACTUAL (COMBINED FUNDS)	1988 ADOPTED	1988 REVISED	1989 ADOPTED
Resources				
Fund balance - January 1	\$1,411,246	\$1,239,954	\$1,479,937	\$240,000
Equity transfer out - General Fund	0	0	0	(240,000)
Subtotal fund balance	\$1,411,246	\$1,239,954	\$1,479,937	\$0
Revenues & other sources				
General property tax				
Current tangible property tax		\$6,914,606	\$6,914,606	\$0
Delinquent tangible property tax		256,000	256,000	0
Intergovernmental service revenues		53,000	53,000	0
Financial institution monies		23,000	23,000	0
	\$8,175,506	\$7,246,606	\$7,246,606	\$0
Motor vehicle tax	1,929,548	1,684,670	1,684,670	0
Interest earnings	204,472	220,000	220,000	0
Total revenues & other sources	\$10,309,526	\$9,151,276	\$9,151,276	\$0
Total resources	\$11,720,772	\$10,391,230	\$10,631,213	\$0
Expenditures & other uses				
Employees' Retirement	\$2,977,488	\$2,613,870	\$2,613,870	\$0
P & F Retirement	5,299,012	5,018,000	5,018,000	0
Workers' Compensation	188,313	549,090	549,090	0
Social Security	1,686,199	1,790,170	1,790,170	0
Unemployment	89,823	220,100	220,100	0
Subtotal expenditures & other uses	\$10,240,835	\$10,191,230	\$10,191,230	\$0
Appropriated fund balance reserve	0	200,000	199,983	0
Equity transfer - General Fund	0	0	0	0
Total expenditures	\$10,240,835	\$10,391,230	\$10,391,213	\$0
Unencumbered cash - December 31	\$1,479,937	\$0	\$240,000	\$0